

EWELL PAROCHIAL TRUSTS Charity Number 201623

Examiner's Report for the year ending 31st December 2023

To the Trustees

I have examined the books and accounts of the Ewell Parochial Trusts for the year ended 31st December 2023. I have checked the books and bank accounts and correspondence related to the grants and awards made by the Trustees.

In my opinion the final accounts presented to me give a true and fair view of the financial position of the Ewell Parochial Trusts.

Signed C G Rippon

Date 7th March 2024

Hon Examiner

Ewell Parochial Trusts

Charity Number 201623

Annual Report from 1st January 2023 to 31st December 2023

Ewell Parochial Trusts (Relief In need.) Regulated by a Scheme of the Charity Commissioners, sealed 22nd September 1975 under the registered number 201623.

Principal address – 19 Cheam Road, Epsom, KT17 1S T.

Office holders – Chairman and Clerk (see next item)

Appointment of Trustees. One ex-officio. (the Vicar for the time being of the Ecclesiastical Parish of St. Mary the Virgin Ewell Three appointed by the Borough of Epsom & Ewell, three appointed who have a special knowledge of Ancient Parish of Ewell, three appointed who by residence, occupation or employment or otherwise have a special knowledge of the area of Lower Kingswood making ten trustees in all.

Bank. Barclays Bank plc Epsom branch High Street, Epsom KT19 8BH. All cheques are signed by two signatures out of four, who are Mrs W Varney, Mrs E Divall, Mr John Boyce and Mrs M Massey.

Clerk and treasurer. Mrs M Massey 19 Cheam Road, Epsom, KT17 1S T as at 31st December 2023

The object of the charity is to relieve generally or individually persons resident, being educated or employed in the area of the Ancient Parish of Ewell or Domain of Lower Kingswood who are in condition of need, hardship or distress.

The Trustees apply the income of the Charity by making grants or money proving or paying for individual items. These include the services or facilities calculated to reduce need, hardship or distress of such persons or paying donations or subscriptions to institutions or organisations which provide such items, services or facilities for such persons.

The local C A B , Help the Aged, as well local Health Visitors Mental health organisations in the area connected with Surrey & Borders Partnership, Central Surrey Health and Children's Centres and Social Care Teams refer clients for support. Local schools in the community are supported with regular donations and funds are made available for pupils who require financial assistance to attend educational activities as well as the purchase of items of school uniform. Social groups within the area are supported via grants and all listed in the minutes as well as local charities which provide support for those living within the area such as The Children's Trust, Sunnybank Trust, Fountain Court Cancer Care, St. George's Hospital, Air Ambulance, Challengers, Conquest Art and local foodbanks in Epsom & Redhill.

The trusts have policies regarding Data Protection, Data Privacy guidelines, Conflict of interests and Safe Guarding which are reviewed on an annual basis.

The accounts are audited annually and copies sent to the Charity Commissioners after being presented to the Trustees. Recent documents adopted have included a Data Protection Policy, Conflict of Interest and Safeguarding Statement.

The Trustees meet three times a year in March, June and October at St. Mary the Virgin Ewell Vicarage. Father Mark Stafford was appointed Vicar in February 2022 and has chaired meetings throughout the year.

The only other Charitable Trust now operating is the Brumfield Trust (which is specifically for the benefit of the Vicar of St. Mary the Virgin) and is funded by a small endowment.

M Massey February 2024

EPT 2023

Community Account

Income

Balance b/f	6,258.96
Brumfield a/c	620.78
Transfers	40,000.00
Smith's Charity	13,300.00
Dividends	138.93

Total 60318.67

Community a/c	6,258.96
Business Reserve	68,103.60
Brumfield a/c	620.78
Smith's Charity	13,300.00
Dividends	37,848.90

Total 126,132.24

Expenditure

Payments out	43,813.20
	120
Community a/c	15,745.76
Brumfield a/c	639.71

60318.67

Heating & Living	4,100.00
Christmas grant	4,300.00
Pensions	3,840.00
Clubs & Assoc	4,175.00
Educational Support	6,500.00
Awards	5,758.20
Foodbanks	5,000.00
Dis. Families	5,840.00
C G Heating Fund	1,000.00
Admin Exs	3,300.00
CAB	8,000.00
Community a/c	15,745.76
Bus Reserve a/c	57,813.57
Brumfield a/c	639.71
Vicar endowment	120

Total 126132.24